



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B37065

Name : MANHAR B. PAREKH

Address : 5 RAJKAMAL FLAT
RAMBAAG BRIS STOP
MANINAGAR
AHMEDABAD 380008 GUJARAT
INDIA

Product : All Product

UCC Code: B37065

Mobile No. : *****1981

Tel. No. : *****1981

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/04/2022		PYNEFTR0000022	6050550	Pd. Towards Cr. In A/C	90,557.00		90,557.00	
04/04/2022		B-NM-001-242		By Bill B-Nm-001-242 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305203		90,557.00		
06/05/2022		REB37 0000166	406487	Chq. Rec		52,000.00		52000.00
09/05/2022		PYNEFTR0002167	6052489	Pd. Towards Cr. In A/C	478.00			51522.00
10/05/2022		B/NM/025/242		To Bill B/Nm/025/242 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025311	51,522.00			
13/06/2022		REB37 0000282	406488	Chq. Rec		76,500.00		76500.00
17/06/2022		PYNEFTR0005086	6054944	Pd. Towards Cr. In A/C	238.00			76262.00
17/06/2022		B/NM/053/147		To Bill B/Nm/053/147 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052787	63,964.00			12298.00
20/06/2022		B/NM/054/227		To Bill B/Nm/054/227 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053803	12,298.00			
11/07/2022		REB37 0000401	406489	Chq. Rec		72,000.00		72000.00
13/07/2022		PYNEFTR0006211	6055895	Pd. Towards Cr. In A/C	1,064.00			70936.00
13/07/2022		B/C/071/-10		To Bill B/C/071/-10 For Ex: Bse - Bt: Odd Lot - Settlement=2223071 Gst Invoice # : 2722230000068518	70,936.00			
02/08/2022		REB37 0000474	406490	Chq. Rec		17,000.00		17000.00
03/08/2022		B/TM/586/6		To Bill B/Tm/586/6 For Ex: Bse - Bt: T1- Depository - Settlement=2223586 Gst Invoice # : 2722230000084430	16,727.00			273.00
04/08/2022		JVAUG 0002570		Stamp Duty Difference Charged Trade Date :- 02.08.2022 Client Code:- B37065 Sett. No- 2223087	2.00			271.00
08/08/2022		PYNEFTR0007675	6057123	Pd. Towards Cr. In A/C	271.00			
17/08/2022		REB37 0000510	406491	Chq. Rec		35,000.00		35000.00
18/08/2022		REAUG 0001030		Idib000a004-223049058819-		674.00		35674.00
22/08/2022		B/NM/097/281		To Bill B/Nm/097/281 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095150	35,674.00			
01/09/2022		JVSEP 0000642		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code B37065 Sett. No 2223097		5.00		5.00
02/09/2022		JVSEP 0002297		Stamp Duty Difference Charged Reversed Trade Date : 02.08.2022 Client Code B37065 Sett. No 2223586		2.00		7.00
05/09/2022		B/C/106/-16		By Bill B/C/106/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2223106 Gst Invoice # : 2722230000108350		99,970.00		99977.00
06/09/2022		B/NM/107/272		To Bill B/Nm/107/272 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109208	91,183.00			8794.00
07/09/2022		B/NM/108/275		To Bill B/Nm/108/275 For Ex: Bse - Bt: Depository - Settlement=2223108 Gst Invoice # : 2722230000110328	8,061.00			733.00
08/09/2022		JVSEPT 0000229		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code:- B37065 Sett. No.2223097	5.00			728.00
13/09/2022		PYNEFTR0010210	6059293	Pd. Towards Cr. In A/C	728.00			
15/09/2022		REB37 0000597	406492	Chq. Rec		70,000.00		70000.00
19/09/2022		B/NM/116/319		To Bill B/Nm/116/319 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000119866	69,743.00			257.00
20/09/2022		PYNEFTR0010639	6059684	Pd. Towards Cr. In A/C	257.00			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2022		PYNEFTR0011069	6060039	Pd. Towards Cr. In A/C	1,55,420.00		1,55,420.00	
28/09/2022		B/NM/123/270		By Bill B/Nm/123/270 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128366		1,55,420.00		
09/11/2022		REB37 0000775	406495	Chq. Rec		85,000.00		85000.00
10/11/2022		B/TM/651/61		To Bill B/Tm/651/61 For Ex: Bse - Bt: T1- Depository - Settlement=2223651 Gst Invoice # : 2722230000159655	82,695.00			2305.00
22/11/2022		PYNEFTR0015988	6064175	Pd. Towards Cr. In A/C	2,305.00			
28/11/2022		REB37 0000844	406497	Chq. Rec		70,000.00		70000.00
29/11/2022		B/TM/664/111		To Bill B/Tm/664/111 For Ex: Bse - Bt: T1- Depository - Settlement=2223664 Gst Invoice # : 2722230000175206	67,636.00			2364.00
02/12/2022		PYNEFTR0016979	6064951	Pd. Towards Cr. In A/C	2,364.00			
09/12/2022		REB37 0000874	406498	Chq. Rec		75,000.00		75000.00
12/12/2022		B/TM/673/109		To Bill B/Tm/673/109 For Ex: Bse - Bt: T1- Depository - Settlement=2223673 Gst Invoice # : 2722230000185787	74,986.00			14.00
23/12/2022		PYNEFTR0018485	6066240	Pd. Towards Cr. In A/C	14.00			

31/03/2023

8,99,128.00	8,99,128.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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